

# IIROC NOTICE

## Administrative Notice General

*Please distribute internally to:*  
Internal Audit  
Regulatory Accounting  
Senior Management

*Contact:*

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**20-0268**  
**December 17, 2020**

## Regulatory Filing Deadlines

### Monthly Financial Report (MFR)

The Monthly Financial Report (MFR) filing deadlines for 2021 - based on a 20 business day reporting cycle and taking into consideration Canadian and Provincial statutory holidays – are as follows:

<u>Month-End Date</u>	<u>Filing Deadline</u>
January 31, 2021	March 1, 2021
February 28, 2021	March 26, 2021
March 31, 2021	April 29, 2021
April 30, 2021	May 31, 2021
May 31, 2021	June 29, 2021
June 30, 2021	July 29, 2021
July 31, 2021	August 30, 2021
August 31, 2021	September 29, 2021
September 30, 2021	October 29, 2021
October 31, 2021	November 29, 2021
November 30, 2021	December 30, 2021
December 31, 2021	January 31, 2022



*Late filing fee*

Please be advised that delays in the SIRFF electronic filing will trigger a late filing fee of \$100 per calendar day by our accounting department. The electronic date time stamp of the MFR submission on SIRFF by Dealer Members will be the basis for assessing the late filing fee.